

CITY OF GAINESVILLE
 Monthly Council Report
 As of December 31, 2021
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0139	18,447,630	18,447,630	All Funds
TexPool	N/A	On Demand	0.0376	11,741,653	11,741,653	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	7,759,071	7,759,071	All Funds
Totals				\$37,948,354	\$37,948,354	

This Report Complies with the Requirements of the public investment law and covers all the funds of the City of Gainesville that are subject to that law.

J. I. Johnson

J.I. Johnson, Finance Director and Investment Officer

Karen F. Dixon

Karen F Dixon, Controller and Investment Officer